

## ISDH Hospital Fiscal 2004 Report and Statistical Comparison

**Hospital: Howard Regional Health System West Campus**

Year: 2004 City: Kokomo Peer Group: Specialized

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$5,941,654	Salaries and Wages	\$3,104,164
Outpatient Patient Service Revenue	\$2,076,701	Employee Benefits and Taxes	\$350,640
Total Gross Patient Service Revenue	\$8,018,355	Depreciation and Amortization	\$148,413
2. Deductions from Revenue		Interest Expenses	\$169,267
Contractual Allowances	\$3,299,272	Bad Debt	\$128,280
Other Deductions	\$40,964	Other Expenses	\$1,707,019
Total Deductions	\$3,340,236	Total Operating Expenses	\$5,607,783
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$4,678,119	Net Operating Revenue over Expenses	(\$908,192)
Other Operating Revenue	\$21,472	Net Non-operating Gains over Losses	(\$400,918)
Total Operating Revenue	\$4,699,591	Total Net Gain over Loss	(\$1,309,110)

6. Assets and Liabilities	
Total Assets	\$5,514,954
Total Liabilities	\$6,824,064

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$6,298,158	\$2,697,829	\$3,600,329
Medicaid	\$162,156	\$160,168	\$1,988
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$1,558,041	\$482,239	\$1,075,802
Total	\$8,018,355	\$3,340,236	\$4,678,119

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Educational	\$0	\$8,336	(\$8,336)

Research	\$0	\$0	\$0
Bioterrorism Grant	\$8,000	\$8,000	\$0

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 133

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

**Statement Four: Costs of Charity and Subsidized Community Benefits**

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
<b>Charity</b>	\$3,602,317	\$4,518,622	(\$916,305)
<b>Community Benefits</b>	\$0	\$605	(\$605)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	101	137
2. % of Salary	Salary Expenses divided by Total Expenses	55.4%	36.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	12.6	29.4
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	12.9	8.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	NP	\$29,408
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$16,690	\$19,901
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	25.9%	16.5%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$2,765	\$833
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	78.5%	56.9%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	2.3%	3.1%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$483)	(\$57,969)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	-19.3	12.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.